

GREEN COUNTY BUDGET 2012

BUDGET SUMMARY BY FUND

	Pleasant View	Landfill	Human Services	Debt Service	Self-Funded Insurance	Highway	Revolving Loan Fund	Capital Projects	-----General Fund-----			Sales Tax	Less Duplicates	Total
									Restricted	Unrestricted	Undesignated			
Fund Balance 1/1/2011	0	174,229	690,215	9,570	0	572,586	1,307,306	274,418	1,299,407	74,346	1,989,312	1,884,673		8,276,062
Plus: 2011 Tax Levy	886,782		2,531,410	887,151				200,000	3,459,419	8,059,100	117,267	(1,800,000)		14,341,129
2011 Transfers									403,765	110,092				513,857
2011 Revenues	9,963,473	1,110,626	6,204,476		1,487,377	8,868,198	26,808		1,610,641	3,907,920		2,025,481	(6,337,080)	28,867,920
Less: 2011 Transfers						403,765					110,092			513,857
2011 Expenditures	10,853,343	1,117,935	8,680,554	1,046,478	1,487,377	8,058,009	41,221	101,084	6,286,778	11,691,086			(6,337,080)	43,026,785
Anticipated Balance 12/31/2011	(3,088)	166,920	745,547	(149,757)	0	979,010	1,292,893	373,334	486,454	460,372	1,996,487	2,110,154	0	8,458,326
End of Year Transfers	3,088	0	(25,860)	149,757		(74,705)			77,216	(460,372)	330,876			0
Projected Fund Balances 12/31/2011	0	166,920	719,687	0	0	904,305	1,292,893	373,334	563,670	0	2,327,363	2,110,154	0	8,458,326
2012 Budgeted Revenues	9,916,711	1,191,361	6,180,009	0	0	8,617,496	18,059		1,256,098	3,458,094		2,010,500	(4,775,464)	27,872,864
2012 Budgeted Expenditures	10,803,474	1,150,261	8,712,544	1,039,213		7,731,067		200,000	5,654,921	11,624,328			(4,775,464)	42,140,344
Funding Required	886,763	(41,100)	2,532,535	1,039,213	0	(886,429)	(18,059)	200,000	4,398,823	8,166,234	0	(2,010,500)	0	14,267,480
Transfers						(512,698)			457,698	55,000				0
From: Surplus		(41,100)	5,353			(886,429)	(18,059)		622,625	55,000	107,635	(2,010,500)		(2,165,475)
Operating Levy	886,763	0	2,527,182	1,039,213	0	0	0	200,000	3,776,198	8,111,234	(107,635)	0	0	16,432,955
Sales Tax Revenue Applied												1,800,000		1,800,000
Net Tax Levy	886,763	0	2,527,182	1,039,213	0	0	0	200,000	3,776,198	8,111,234	(107,635)	(1,800,000)	0	14,632,955
Projected Fund Balance 12/31/2012	0	208,020	714,334	0	0	1,278,036	1,310,952	373,334	398,743	0	2,219,728	2,320,654	0	8,823,801